

The Great Atlantic & Pacific Tea Company of America Annual Report -- 1927

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CONSOLIDATED BALANCE SHEET

OF

The Great Atlantic & Pacific Tea Co. of America

AND SUBSIDIARY COMPANIES

AS AT FEBRUARY 28, 1927

THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28, 1927

<u>ASSETS</u>		<u>LIABILITIES</u>
<u>CURRENT ASSETS</u>		<u>CURRENT LIABILITIES</u>
Cash	\$23,365,394.86	Notes and Acceptances . . \$ 428,325.68
Merchandise	50,349,955.77	Accounts Payable 16,092,566.61
Stocks and Bonds	37,276.00	
Accounts Receivable	1,862,198.31	
Due from Subscribers to Capital Stock	2,193,072.20	
Deferred Charges	1,045,893.81	
		\$16,520,892.29
<u>CAPITAL ASSETS</u>		<u>CAPITAL LIABILITIES</u>
Land and Buildings	\$ 5,418,403.78	First Preferred Stock . . . \$23,727,000.00
Equipment and Fixtures	8,094,224.26	Common Stock 30,849,810.00
Good Will	1.00	Outstanding: 1,150,000 shares voting 812,218 shares non-voting
		<u>Preferred Stock of Subsidiaries held by Public 113,900.00</u>
<u>TOTAL ASSETS</u>		<u>Employees' Subscriptions to Capital Stock</u>
		<u>Reserve for Income Tax</u>
		<u>Surplus</u>
		<u>TOTAL LIABILITIES, CAPITAL STOCK AND SURPLUS</u>
		<u>\$92,366,419.99</u>

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